



# Campaign Finance Report

**O'HALLERAN FOR SENATE**  
**Committee #: 200693389**

**Treasurer: O'HALLERAN, TOM**  
**PO Box 20249, Sedona, AZ 86341**  
**Phone: (928) 284-2023**  
**Email: info@tomohalleran.org**  
**Candidate Name: O'HALLERAN, TOM**  
**Office Sought: State Senator - District No. 1**

## 2006 Post-General Election Report

**Election Cycle:** 2005-2006  
**Date Filed:** December 6, 2006  
**Reporting Period:** October 19, 2006-November 27, 2006

## Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$3,803.86 |
| Total Cash Receipts this Reporting Period:      | \$2,048.00 |
| Total Cash Disbursements this Reporting Period: | \$715.06   |
| Cash Balance at End of Reporting Period:        | \$5,136.80 |

Report ID: 27463

## Summary of Activity

| Income   | Schedule | This Period |        |            | Total to Date |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$2,048.00  | \$0.00 | \$2,048.00 | \$85,997.73   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00     | \$7,464.00    |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$6.39        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00     | \$32.00       |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$18,523.07   |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$10,930.00   |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Income</b>                              |          | \$2,048.00  | \$0.00 | \$2,048.00 | \$122,953.19  |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$715.06    | \$0.00 | \$715.06 | \$115,433.27  |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$2,383.12    |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$715.06    | \$0.00 | \$715.06 | \$117,816.39  |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$715.06    |        |          |               |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | AARONS, BARRY                                | 10/23/2006  | \$100.00      | \$200.00             |
| <b>Address:</b>    | 331 N 1st Ave, Ste 250, Phoenix, AZ 85003    |             | Cash          |                      |
| <b>Occupation:</b> | THE AARONS COMPANY                           |             |               |                      |
| <b>Name:</b>       | BARNES, STAN O, JR                           | 10/23/2006  | \$296.00      | \$296.00             |
| <b>Address:</b>    | 3412 E Grandview Rd, Phoenix, AZ 85032       |             | Cash          |                      |
| <b>Occupation:</b> | PRESIDENT, COPPER STATE CONSULTING           |             |               |                      |
| <b>Name:</b>       | BOILINI, KRISTEN R                           | 10/23/2006  | \$100.00      | \$100.00             |
| <b>Address:</b>    | 119 E San Miguel Ave, Phoenix, AZ 85012      |             | Cash          |                      |
| <b>Name:</b>       | BRIGGS, MARK                                 | 10/23/2006  | \$75.00       | \$75.00              |
| <b>Address:</b>    | 7615 N 14th Ave, Phoenix, AZ 85021           |             | Cash          |                      |
| <b>Occupation:</b> | ATTORNEY, QUARLES & BRADY STREICH LANG       |             |               |                      |
| <b>Name:</b>       | BRIGGS, WENDY                                | 10/23/2006  | \$75.00       | \$75.00              |
| <b>Address:</b>    | 7615 N 14th Ave, Phoenix, AZ 85021           |             | Cash          |                      |
| <b>Occupation:</b> | ATTORNEY, STEPTOE & JOHNSON                  |             |               |                      |
| <b>Name:</b>       | DAY, CHRISTOPHER                             | 10/23/2006  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213 |             | Cash          |                      |
| <b>Occupation:</b> | ATTORNEY, SELF-EMPLOYED                      |             |               |                      |
| <b>Name:</b>       | DAY, JANNA B                                 | 10/23/2006  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213 |             | Cash          |                      |
| <b>Occupation:</b> | ATTORNEY, FENNEMORE CRAIG                    |             |               |                      |
| <b>Name:</b>       | DWYER, BILL                                  | 10/23/2006  | \$200.00      | \$200.00             |
| <b>Address:</b>    | PO Box 1375, Rimrock, AZ 86335               |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED                                      |             |               |                      |
| <b>Name:</b>       | NEWTON, PATTY R                              | 10/23/2006  | \$250.00      | \$250.00             |
| <b>Address:</b>    | 941 Lupine Ln, Prescott, AZ 86305            |             | Cash          |                      |
| <b>Occupation:</b> | RETIRED                                      |             |               |                      |
| <b>Name:</b>       | NEWTON, RAY C                                | 10/23/2006  | \$250.00      | \$250.00             |
| <b>Address:</b>    | 941 Lupine Ln, Prescott, AZ 86305            |             | Cash          |                      |
| <b>Occupation:</b> | PRESIDENT, YAVAPAI COLLEGE FOUNDATION        |             |               |                      |
| <b>Name:</b>       | NORTON, KELLEY L                             | 10/23/2006  | \$352.00      | \$352.00             |
| <b>Address:</b>    | 218 E Yearling Rd, Phoenix, AZ 85085         |             | Cash          |                      |
| <b>Occupation:</b> | HOUSEWIFE                                    |             |               |                      |
| <b>Name:</b>       | OSBORN, MARCUS B                             | 10/23/2006  | \$100.00      | \$100.00             |
| <b>Address:</b>    | 810 E Glendale Ave, Phoenix, AZ 85020        |             | Cash          |                      |
| <b>Occupation:</b> | PUBLIC AFFAIRS, R&R CONSULTING               |             |               |                      |
| <b>Name:</b>       | SIGMUND, EILEEN B                            | 10/23/2006  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 2909 E Las Rocas Dr, Phoenix, AZ 85028       |             | Cash          |                      |
| <b>Occupation:</b> | LOBBYIST, WILLIAMS & ASSOCIATES              |             |               |                      |

Schedule C2 - Individual contributions

|                                       |  | Date       | Amount     | Cycle To Date |
|---------------------------------------|--|------------|------------|---------------|
| Name:                                 | WREN, EDWARD J                               | 10/23/2006 | \$100.00   | \$100.00      |
| Address:                              | 77 E Missouri Ave, Unit 6, Phoenix, AZ 85012 |            | Cash       |               |
| Occupation:                           | PRESIDENT, WREN & ASSOCIATES                 |            |            |               |
| Total of Individual Contributions     |  |            | \$2,048.00 |               |
| Total of Refunds Given                |  |            | \$0.00     |               |
| Net Total of Individual Contributions |  |            | \$2,048.00 |               |
|                                       |  |            |            |               |

**Schedule E1 - Operating expenses**

|   |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|---|---|-------------|---------------|----------------------|
| <b>Name:</b>                                    | DELL FINANCIAL SERVICES                   | 10/23/2006  | \$57.00       | \$405.00             |
| <b>Address:</b>                                 | PO Box 6403, , Carol Stream, IL 60197     |             | Cash          |                      |
| <b>Memo:</b>                                    | Computer Payment-Oct                      |             |               |                      |
| <b>Name:</b>                                    | VERIZON WIRELESS                          | 10/23/2006  | \$198.00      | \$893.64             |
| <b>Address:</b>                                 | PO Box 19707, , Irvine, CA 92623          |             | Cash          |                      |
| <b>Memo:</b>                                    | Phone Bill                                |             |               |                      |
| <b>Name:</b>                                    | YAVAPAI REPUBLICAN PARTY                  | 10/28/2006  | \$100.00      | \$350.00             |
| <b>Address:</b>                                 | 112 Union St, Ste B, Prescott, AZ 86303   |             | Cash          |                      |
| <b>Memo:</b>                                    | Dinner                                    |             |               |                      |
| <b>Name:</b>                                    | ARIZONA SECRETARY OF STATE                | 11/16/2006  | \$210.00      | \$1,210.00           |
| <b>Address:</b>                                 | 1700 W Washington St, , Phoenix, AZ 85007 |             | Cash          |                      |
| <b>Memo:</b>                                    | Late Filing Fine                          |             |               |                      |
| <b>Name:</b>                                    | VERIZON WIRELESS                          | 11/24/2006  | \$150.06      | \$893.64             |
| <b>Address:</b>                                 | PO Box 19707, , Irvine, CA 92623          |             | Cash          |                      |
| <b>Memo:</b>                                    | Phone Bill                                |             |               |                      |
| Total of Operating Expenses                     |   |             | \$715.06      |                      |
| Total of Refunds, Rebates, and Credits Received |   |             | \$0.00        |                      |
| Net Total of Operating Expenses                 |   |             | \$715.06      |                      |
|   |   |             |               |                      |

**Schedule L1 - Loans Made to This Committee**

| Item   | Date       | Amount      |
|--|------------|-------------|
| <b>Outstanding Loan Balance at Beginning of Period</b> | 05/09/2006 | \$3,523.07  |
| O'HALLERAN, MICHAEL D                                  |            |             |
| Original Amount of Loan: \$3,523.07                    |            |             |
| Original Date of Loan: 05/09/2006                      |            |             |
| <b>Loan Balance at End of Reporting Period</b>         |            | \$3,523.07  |
| <b>Outstanding Loan Balance at Beginning of Period</b> | 09/06/2006 | \$15,000.00 |
| O'HALLERAN, KATHERINE                                  |            |             |
| Original Amount of Loan: \$15,000.00                   |            |             |
| Original Date of Loan: 09/06/2006                      |            |             |
| <b>Loan Balance at End of Reporting Period</b>         |            | \$15,000.00 |
| Total of Outstanding Loans Before Adjustments          |            | \$18,523.07 |
| Total Adjustments Against Outstanding Loans            |            | \$0.00      |
| Total of Outstanding Loans After Adjustments           |            | \$18,523.07 |
|  |            |             |

